

ANC 5A Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$31,153.36
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$31,153.36
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,922.02
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$1,931.02
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Ending Balances: Checking	\$29,222.34
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5A Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2020	Bank Fees	8		\$3.00	11/13/2019
1344	10/10/2020	Comcast	4		\$303.96	11/13/2019
1345	10/10/2020	Sprint	4		\$93.24	11/13/2019
	11/2/2020	Bank Fee	8		\$3.00	11/13/2019
1346	11/20/2020	Comcast	4		\$309.95	11/18/2020
1347	11/20/2020	Sprint	4		\$452.46	11/18/2020
	12/1/2020	Bank Fee	8		\$3.00	11/18/2020
1348	12/16/2020	Comcast	4		\$309.95	11/18/2020
1349	12/16/2020	Sprint	4		\$452.46	11/18/2020